



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HYSHAM K-6	34	51,149.00	185,901.80	36	51,149.00	196,830.00 +
M1	HYSHAM 7-8	7	102,299.00	49,024.50	8	102,299.00	56,026.00 +
H1	HYSHAM HS 9-12	19	306,897.00	133,009.50	21	306,897.00	147,000.00 +
2.	* Direct State Aid						384,509.85
3.	Quality Educator						41,006.88
4.	At Risk Student						3,763.23
5.	* Indian Education For All						1,388.40
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						1,329.90
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						9,069.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						12,527.38
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,596.98
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,022.80
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						2,992.96
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						997.52
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,990.48
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,060.08

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	38,952.43	19,185.53	58,137.96
b. FY 2015-2016 Amount to Avoid Reversion	8,491.39	4,136.83	12,628.22
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	8,367.45	4,159.93	12,527.38

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	767,514.11
c.	Maximum Budget Limit	954,326.17
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,100,111.62
* e.	Highest Budget With A Vote	1,178,880.55
* f.	Highest Voted Amount (9e-9d)	78,768.93

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	805,822.62
b.	FY 2016-2017 Maximum Budget	1,001,621.53
c.	FY 2016-2017 Budget Limit ANB	74
d.	FY 2016-2017 Adopted General Fund Budget	1,177,856.92
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	332,597.51

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	5,258,649
b.	FY 2016-2017 County ANB	48
c.	County Retirement Mill Value per ANB	109.56
District		
d.	Tax Year 2016 District Taxable Value	5,258,649
e.	FY 2016-2017 District Budget Limit ANB	48
f.	District Debt Service Mill Value per ANB	109.56
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

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General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		149,309.57	171,708.91
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		5,799.97	3,479.20
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,261,953.63	7,018,035.69
e. District Taxable Valuation (Tax Year 2016)***		5,258,649	5,258,649
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	1,759.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.